

STATE OF HAWAII
Department of Accounting and General Services
Division of Public Works
MONTHLY ESTIMATE

RECEIVED

14 OCT 15 12:57

FOR THE MONTH OF SEPTEMBER 2014Date: October 8, 2014CONTRACTOR: SHIOI CONSTRUCTION, Inc.ADDRESS: 4023 Halau StreetCity, State ZIP: Lihue, Hawaii 96766Contract No. 62991DAGS Job No. 64-36-6540PROJECT TITLE: KOLOA PUBLIC & SCHOOL LIBRARY REPLACE CARPET AND ROOFING**CONTRACT**Basic Contract Amount \$485,000**FOR INSPECTION BRANCH USE**☒ SUBMITTAL REGISTER ☒ COMMENCEMENT REQUIREMENTS**DUE MONTHLY:**☐ PROJECT SCHEDULE☒ DAILY REPORTS☐ PAYROLL AFFIDAVIT**MONTHLY ESTIMATE CHECKLIST**☒ PROJECT NAME AND LOCATION ☐ CONTRACT NUMBER
☐ AS NEED - WASTE REDUCTION PROGRESS REPORT ☐ ALL SIGNATURES**SPECIALTY / MISC:**☐ AIR CONDITION ACCEPTANCE ☐ PAINT ACCEPTANCE**CHANGE ORDERS**

Total \$0

Adjusted Contract Amount \$485,000**WORK ACCOMPLISHED****Basic Contract****Change Order****Total**Completed to Date 3.48% \$16,881 #DIV/0! \$0 \$16,881Retained **REDUCED** [] \$844 \$0 \$844Amount Subject to Payment \$16,037 \$0 \$16,037Payments to Date \$0 \$0 \$0Payments Now Due \$16,037 \$0 \$16,037Payment No. **FINAL** [] **1**

Remarks: For projects already Accepted and/or Completed, delete Statement Of Contract Time and add..

FOR OFFICE USE ONLY☐ Project Acceptance Date
☐ Project Completion Date

2. I certify that the above bill is correct, just, that payment has not been received, and all payroll affidavits have been submitted, are current, or proper deductive exclusions have been made to this request; and least 80% of our workforce resides in Hawaii. [] As a preferred contractor, I have submitted all apprenticeship approval forms.

1. Computed and Checked by:

3. Recommended:

Project Inspector or Engineer

Date:

4. Recommended:

Area Engineer/Architect

Date:

5. Approved:

Branch Chief or District Engineer

Date:

SHIOI CONSTRUCTION, INC.

Name of Contractor

By signature / Title: JACQUELYN K. CONTRADES, PROJECT MANAGER

Oct. 10, 2014

Date

The Public Works Administrator certifies that change orders have been issued and the work performed.

State Public Works Administrator

Date:

BASIC CONTRACT - PRIME & SUB CONTRACTOR RETAINAGE CALCULATION

STATE OF HAWAII

**Department of Accounting and General Services
Division of Public Works**

For the Month of: SEPTEMBER 2014

CONTRACTOR: Shioi Construction, Inc.
PROJECT TITLE: KOLOA PUBLIC & SCHOOL LIBRARY REPLACE
CARPET AND ROOFING

Contract No.: 62991

DAGS Job No.: 64-36-6540

RECEIVED
14 OCT 15 PM 2:57
KAUAI DISTRICT OFFICE
DAGS

CLOSED								
	<u>PRIME CONTRACTOR</u>	<u>TRADE</u>	<u>LICENSE NO.</u>	<u>BASIC CONTRACT AMOUNT</u>	<u>COMPL. TO DATE</u>	<u>% CMPL</u>	<u>RETN %</u>	<u>CONTRACT AMOUNT RETAINED</u>
	Shioi Construction, Inc.	General Contractor	ABC-12379	\$146,367	\$16,881	11.53%	5%	\$844

	SUBCONTRACTOR	TRADE	LICENSE NO.	BASIC SUB-CONTRACT AMOUNT	COMPL. TO DATE	% Cmpl	RETN %	SUB-CONTRACT AMOUNT RETAINED
	Demo 808	Demolition	BC-22075	\$5,920	\$0	0.00%	5%	\$0
	Diamond Plumbing	Plumbing	C-21431	\$20,000	\$0	0.00%	5%	\$0
	Inline Flooring	Carpet Tile	C-32291	\$29,999		0.00%	5%	\$0
	R. Electric	Electrical	ABC-19142	\$9,214		0.00%	5%	\$0
	R & M Painting	Painting	C-26643	\$6,300		0.00%	5%	\$0
	Tory's Roofing	Roofing	BC-8576	\$237,900		0.00%	5%	\$0
	XCEL Sheetmetal	Flashing & Sheetmetal	C-17672	\$29,300		0.00%	5%	\$0
						#DIV/O!	5%	\$0
						#DIV/O!	5%	\$0
						#DIV/O!	5%	\$0
						#DIV/O!	5%	\$0
						#DIV/O!	5%	\$0
						#DIV/O!	5%	\$0
						#DIV/O!	5%	\$0
						#DIV/O!	5%	\$0
						#DIV/O!	5%	\$0
						#DIV/O!	5%	\$0
						#DIV/O!	5%	\$0
	Total Retained from Subs			\$338,633	\$0			\$0

	\$485,000	\$16,881
--	-----------	----------

BASIC CONTRACT - RETAINED FROM PRIME AND SUBS (A+B)	\$844
---	-------

I certify that the above retentions are correct for this request.

SHIOI CONSTRUCTION, INC.

Name of Contractor

Checked/Verified by:

Initial - Project Inspector or Engineer

By Signature: Jacquelyn K. Contrades, Project Manager

10/10/2014
Date

NOTE:

Columnar totals shall be equal in dollar value to that on the Monthly Estimate Sheet

STATE OF HAWAII
DEPARTMENT OF ACCOUNTING AND GENERAL SERVICES
DIVISION OF PUBLIC WORKS
Monthly Payment Slip

PAYMENT NO.: 1

PROJECT TITLE: KOLOA PUBLIC AND SCHOOL LIBRARY - REPLACE CARPET AND ROOFING

BILLING MONTH: September-14

DAGS JOB NO.: 6 4-36-6540

CONTRACT NO.: 62991

CONTRACTOR: SHIOI, CONSTRUCTION INC.

VENDOR CODE: 24555081

Original Contract Payment		Suffix: 1			
<u>Suffix</u>	<u>Fund Symbol</u>		<u>Amount Earned</u>	<u>Retainage</u>	<u>Amount Due</u>
01	B12-417M		\$16,881.00	\$844.00	\$16,037.00
		Totals:	\$16,881.00	\$844.00	\$16,037.00

Change Order Payment		Suffix: 2			
<u>Suffix</u>	<u>Fund Symbol</u>		<u>Amount Earned</u>	<u>Retainage</u>	<u>Amount Due</u>
02	B12-417M		\$0.00	\$0.00	\$0.00
		Totals:			
		Grand Total:	\$16,881.00	\$844.00	\$16,037.00

Verified By Y Xu

DATE 10/20/14

(This Section for Administrative Services Office Use Only)

Vendor Code 24555081

Cost Code 3A1

Voucher No. SWV 10173

Verified By [Signature]

OCT 23 2014